

DISABILITY TRUST FUND BALANCE AS OF 3/1/11

**\$34,428.99**

<u>EXPENSES SINCE MARCH 2010</u>	
KTYM Radio Show-Feb 2010-March 2011	\$1,950.00
KTYM Captioning-June 2010-March 2011	\$2,000.00
Tainter Scholarships	\$5,000.00
Giveaways	\$1,337.43
Refreshments for Scholarship Reception	\$248.71
Refreshments for Installation Reception	\$390.01
Refreshments for Year End Reception	\$248.71
2010 Access Awards Luncheon	\$14,480.27
<b>TOTAL EXPENSES</b>	<b><u>\$25,655.13</u></b>

<u>INCOME SINCE MARCH 2010</u>	
Profit from the 2010 Access Luncheon	\$6,699.73
Interest on CD Account	\$770.74
<b>TOTAL INCOME</b>	<b><u>\$7,470.47</u></b>

<u>2010 ACCESS LUNCHEON BREAKDOWN</u>	
EXPENSES-hotel, invites, journal, awards, etc	-\$14,480.27
REVENUE-Ticket sales, sponsors, etc	\$21,180.00
<b>TOTAL PROFIT</b>	<b><u>\$6,699.73</u></b>